

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## Clear Form

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	11/18/21	11/22/21	36	MMAT	4.1600000	149.76	0.00	0.00	0.00	S0327	149.76	WEA1122	6 1
Desc:		META MATLS INC COMMON STOCK												
Currency: USD		ReportedPX:												
Trailer:		MarkUp/Down:												

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

11/18/21

36.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-149.76

0.00



**Webull**  
Webull Financial LLC

Account Number: 5IH-56647

OFFICE SERVING YOU  
WEBULL FINANCIAL LLC - HOUSE  
917-725-2448

CHRISTOPHER CADORETTE  
698 LAFAYETTE ROAD  
HAMPTON NH 03842

### Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.

3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.

5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.

6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.

7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.

8. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.

11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.

13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.

14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid.

Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.

15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".

16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.

17. Backup Withholding - If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.

19. If the official statement/Prospectus is available, you can view them at [emma.msrb.org](http://emma.msrb.org). In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.

20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market In which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity In which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	B = Buy	1-Cash	AUD: Australian \$	1-2, 4-5, 8 - As AGENT
2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	X#B = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	X#S = Cancel Sell	4-Non-Negotiable	GBP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction.
5-Options		5-Short	HKD: Hong Kong \$	9-Other
6-Over-the-Counter/NASDAQ		6-Special Subscription	JPY: Japan Yen	0-Multiple cap.(two or more of agent, principal, & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Add'l Currencies	
			Contact your broker	



**Webull**  
Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647**

**Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	12/02/21	12/06/21	90	MMAT	3.3150000	298.35	0.00	0.00	0.00	M7474	298.35	WEA1206	6 1
Desc:		META MATLS INC COMMON STOCK												
Currency: USD		ReportedPX:												
Trailer:		MarkUp/Down:												

SUMMARY FOR CURRENT TRADE DATE:  
TOTAL SHARES BOUGHT:  
TOTAL SHARES SOLD:

12/02/21

90.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-298.35

0.00



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Webull Financial LLC

Account Number: 5IH-56647

OFFICE SERVING YOU  
WEBULL FINANCIAL LLC - HOUSE  
917-725-2448

CHRISTOPHER CADORETTE  
698 LAFAYETTE ROAD  
HAMPTON NH 03842-1280

### Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
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11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes:	Account Types	Currency Codes:	CAP=Capacity in which your Introducing Broker or Apex has acted:
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2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	X#B = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
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6-Over-the-Counter/NASDAQ		6-Special Subscription	JPY: Japan Yen	0-Multiple cap.(two or more of agent, principal, & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req.	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Add'l Currencies	
			Contact your broker	

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	12/03/21	12/07/21	90	MMAT	3.3300000	299.70	0.00	0.00	0.00	C0367	299.70	WEA1207	6 1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD		ReportedPX:									MarkUp/Down:				
Trailer:															

## SUMMARY FOR CURRENT TRADE DATE:

12/03/21

TOTAL SHARES BOUGHT:

90.00

TOTAL DOLLARS BOUGHT:

-299.70

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
2	B	12/06/21	12/08/21	163	MMAT	3.0561000	498.14	0.00	0.00	0.00	P3203	498.14	WEA1208	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																

## SUMMARY FOR CURRENT TRADE DATE:

12/06/21

TOTAL SHARES BOUGHT:

163.00

TOTAL DOLLARS BOUGHT:

-498.14

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P				
2	B	12/10/21	12/14/21	321	MMAT	3.1084000	997.80	0.00	0.00	0.00	R3987	997.80	WEA1214	6	1				
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104				
Currency:		USD		ReportedPX:												MarkUp/Down:			
Trailer:																			

**SUMMARY FOR CURRENT TRADE DATE:**

12/10/21

TOTAL SHARES BOUGHT:

321.00

TOTAL DOLLARS BOUGHT:

-997.80

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	12/14/21	12/16/21	100	MMAT	2.9350000	293.50	0.00	0.00	0.00	D7123	293.50	WEA1216	6 1	
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD								MarkUp/Down:					
Trailer:															
2	B	12/14/21	12/16/21	400	MMAT	2.9999000	1,199.96	0.00	0.00	0.00	O1207	1,199.96	WEA1216	6 1	
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD								MarkUp/Down:					
Trailer:															
2	B	12/14/21	12/16/21	200	MMAT	2.9276000	585.52	0.00	0.00	0.00	V3319	585.52	WEA1216	6 1	
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD								MarkUp/Down:					
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

12/14/21

700.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-2,078.98

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	12/15/21	12/17/21	280	MMAT	2.8599000	800.77	0.00	0.00	0.00	F0329	800.77	WEA1217	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								ReportedPX:				
Trailer:														
2	B	12/15/21	12/17/21	142	MMAT	2.9100000	413.22	0.00	0.00	0.00	L4882	413.22	WEA1217	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								ReportedPX:				
Trailer:														
2	B	12/15/21	12/17/21	251	MMAT	2.7899000	700.26	0.00	0.00	0.00	S8714	700.26	WEA1217	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								ReportedPX:				
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

12/15/21

673.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,914.25

0.00

**Webull**

Webull Financial LLC

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350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	12/20/21	12/22/21	186	MMAT	2.6892000	500.19	0.00	0.00	0.00	L3302	500.19	WEA1222	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
2	B	12/20/21	12/22/21	287	MMAT	2.6081000	748.52	0.00	0.00	0.00	Y5038	748.52	WEA1222	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:**

12/20/21

TOTAL SHARES BOUGHT:

473.00

TOTAL DOLLARS BOUGHT:

-1,248.71

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

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350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
2	B	12/28/21	12/30/21	189	MMAT	2.6392000	498.81	0.00	0.00	0.00	G7856	498.81	WEA1230	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															
2	B	12/28/21	12/30/21	389	MMAT	2.5799000	1,003.58	0.00	0.00	0.00	I7153	1,003.58	WEA1230	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

12/28/21

578.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,502.39

0.00

**Webull**

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350 N. St. Paul Street 1300  
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**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

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2	B	12/29/21	12/31/21	202	MMAT	2.4599000	496.90	0.00	0.00	0.00	A5247	496.90	WEA1231	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
2	B	12/29/21	12/31/21	202	MMAT	2.4800000	500.96	0.00	0.00	0.00	H2070	500.96	WEA1231	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:****12/29/21****TOTAL SHARES BOUGHT:****404.00****TOTAL DOLLARS BOUGHT:****-997.86****TOTAL SHARES SOLD:****0.00****TOTAL DOLLARS SOLD:****0.00**

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
2	B	01/10/22	01/12/22	400	MMAT	2.2281000	891.24	0.00	0.00	0.00	N8309	891.24	WEA0112	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD											MarkUp/Down:				
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

01/10/22

TOTAL SHARES BOUGHT:

400.00

TOTAL DOLLARS BOUGHT:

-891.24

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
2	B	01/18/22	01/20/22	61	MMAT	2.0600000	125.66	0.00	0.00	0.00	P0118	125.66	WEA0120	6	1
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:		0.00	
Currency:USD		ReportedPX:										CUSIP:		59134N104	
Trailer:		MarkUp/Down:													
2	B	01/18/22	01/20/22	70	MMAT	2.0500000	143.50	0.00	0.00	0.00	Q1547	143.50	WEA0120	6	1
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:		0.00	
Currency:USD		ReportedPX:										CUSIP:		59134N104	
Trailer:		MarkUp/Down:													

**SUMMARY FOR CURRENT TRADE DATE:**

01/18/22

TOTAL SHARES BOUGHT:

131.00

TOTAL DOLLARS BOUGHT:

-269.16

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
2	B	01/20/22	01/24/22	5	MMAT	1.9681000	9.84	0.00	0.00	0.00	A4029	9.84	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0050000	2.01	0.00	0.00	0.00	A7076	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	B8174	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C3610	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C4045	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C4910	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	9	MMAT	1.9600000	17.64	0.00	0.00	0.00	C6376	17.64	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	C9004	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	D0094	2.01	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	2.0081000	2.01	0.00	0.00	0.00	D9769	2.01	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	5	MMAT	2.0084000	10.04	0.00	0.00	0.00	E0637	10.04	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	E0859	2.01	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	2.0081000	2.01	0.00	0.00	0.00	E7922	2.01	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	2.0100000	6.03	0.00	0.00	0.00	E8420	6.03	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	2.0100000	2.01	0.00	0.00	0.00	E9422	2.01	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	5	MMAT	1.9989000	9.99	0.00	0.00	0.00	F4742	9.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	2	MMAT	1.9999000	4.00	0.00	0.00	0.00	F4871	4.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
2	B	01/20/22	01/24/22	1	MMAT	2.0081000	2.01	0.00	0.00	0.00	F5824	2.01	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	2	MMAT	2.0000000	4.00	0.00	0.00	0.00	F6138	4.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	5	MMAT	2.0000000	10.00	0.00	0.00	0.00	F6272	10.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	2	MMAT	2.0000000	4.00	0.00	0.00	0.00	F7051	4.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	1.9999000	2.00	0.00	0.00	0.00	G0957	2.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	2.0000000	2.00	0.00	0.00	0.00	G1009	2.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	1.9981000	2.00	0.00	0.00	0.00	G2548	2.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	1.9981000	2.00	0.00	0.00	0.00	G8151	2.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
2	B	01/20/22	01/24/22	1	MMAT	1.9981000	2.00	0.00	0.00	0.00	G9052	2.00	WEA0124	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	01/20/22	01/24/22	1	MMAT	2.0000000	2.00	0.00	0.00	0.00	H0485	2.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	2.0000000	6.00	0.00	0.00	0.00	H7155	6.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	1.9950000	5.99	0.00	0.00	0.00	H7353	5.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	1.9970000	5.99	0.00	0.00	0.00	I2225	5.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	1.9999000	6.00	0.00	0.00	0.00	I3150	6.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	2.0000000	6.00	0.00	0.00	0.00	I3346	6.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	1.9983000	5.99	0.00	0.00	0.00	I3879	5.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	2	MMAT	1.9981000	4.00	0.00	0.00	0.00	I7414	4.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	3	MMAT	1.9950000	5.99	0.00	0.00	0.00	I8730	5.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	01/20/22	01/24/22	3	MMAT	2.0000000	6.00	0.00	0.00	0.00	I9111	6.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	1.9999000	4.00	0.00	0.00	0.00	J2933	4.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	2.0000000	4.00	0.00	0.00	0.00	J4097	4.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	2.0000000	4.00	0.00	0.00	0.00	J9278	4.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	1.9981000	4.00	0.00	0.00	0.00	K1443	4.00	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	3	MMAT	1.9981000	5.99	0.00	0.00	0.00	K2038	5.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	1.9900000	3.98	0.00	0.00	0.00	K9798	3.98	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	1.9900000	3.98	0.00	0.00	0.00	L4549	3.98	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
2	B	01/20/22	01/24/22	2	MMAT	1.9850000	3.97	0.00	0.00	0.00	L4912	3.97	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	01/20/22	01/24/22	2	MMAT	1.9889000	3.98	0.00	0.00	0.00	L5781	3.98	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	2	MMAT	1.9850000	3.97	0.00	0.00	0.00	M0885	3.97	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	2	MMAT	1.9850000	3.97	0.00	0.00	0.00	M1259	3.97	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	1.9900000	1.99	0.00	0.00	0.00	M1628	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	1.9900000	1.99	0.00	0.00	0.00	M2893	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	1.9900000	1.99	0.00	0.00	0.00	M3066	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	1.9900000	1.99	0.00	0.00	0.00	M9007	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	1	MMAT	1.9850000	1.99	0.00	0.00	0.00	M9805	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
2	B	01/20/22	01/24/22	52	MMAT	1.9386000	100.81	0.00	0.00	0.00	O5737	100.81	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	01/20/22	01/24/22	1	MMAT	1.9850000	1.99	0.00	0.00	0.00	W0500	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														
2	B	01/20/22	01/24/22	1	MMAT	1.9881000	1.99	0.00	0.00	0.00	X8540	1.99	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														
2	B	01/20/22	01/24/22	5	MMAT	2.0184000	10.09	0.00	0.00	0.00	Y5968	10.09	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														
2	B	01/20/22	01/24/22	2	MMAT	1.9800000	3.96	0.00	0.00	0.00	Y7791	3.96	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														
2	B	01/20/22	01/24/22	2	MMAT	1.9773000	3.95	0.00	0.00	0.00	Z7349	3.95	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														
2	B	01/20/22	01/24/22	1	MMAT	2.0050000	2.01	0.00	0.00	0.00	Z8786	2.01	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														
2	S	01/20/22	01/24/22	4	MMAT	1.9550000	7.82	0.00	0.02	0.00	D0165	7.80	WEA0124	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer: MarkUp/Down:														

## SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

01/20/22

174.00

-4.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-344.21

7.80



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
1	B	03/02/22	03/04/22	1	MMAT	1.7969000	1.80	0.00	0.00	0.00	A4261	1.80	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	1	MMAT	1.7999000	1.80	0.00	0.00	0.00	A5948	1.80	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	1	MMAT	1.8000000	1.80	0.00	0.00	0.00	A7464	1.80	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	1	MMAT	1.7988000	1.80	0.00	0.00	0.00	B9370	1.80	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	1	MMAT	1.7999000	1.80	0.00	0.00	0.00	B9854	1.80	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	5	MMAT	1.7800000	8.90	0.00	0.00	0.00	D5199	8.90	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	5	MMAT	1.7750000	8.88	0.00	0.00	0.00	F3691	8.88	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/02/22	03/04/22	5	MMAT	1.7750000	8.88	0.00	0.00	0.00	F8653	8.88	WEA0304	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
1	B	03/02/22	03/04/22	5	MMAT	1.8000000	9.00	0.00	0.00	0.00	H3801	9.00	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	200	MMAT	1.8000000	360.00	0.00	0.00	0.00	I9393	360.00	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	5	MMAT	1.7889000	8.94	0.00	0.00	0.00	J5763	8.94	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	5	MMAT	1.7888000	8.94	0.00	0.00	0.00	L0902	8.94	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	200	MMAT	1.8100000	362.00	0.00	0.00	0.00	O3266	362.00	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	100	MMAT	1.7450000	174.50	0.00	0.00	0.00	T3307	174.50	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	5	MMAT	1.7150000	8.58	0.00	0.00	0.00	W1894	8.58	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															
1	B	03/02/22	03/04/22	18	MMAT	1.7150000	30.87	0.00	0.00	0.00	X8374	30.87	WEA0304	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD															
ReportedPX:															
Trailer:															

## SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

03/02/22

558.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-998.49

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
1	B	03/04/22	03/08/22	67	MMAT	1.4500000	97.15	0.00	0.00	0.00	I2328	97.15	WEA0308	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															
1	B	03/04/22	03/08/22	136	MMAT	1.4799000	201.27	0.00	0.00	0.00	U5345	201.27	WEA0308	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															
1	B	03/04/22	03/08/22	70	MMAT	1.4688000	102.82	0.00	0.00	0.00	W6877	102.82	WEA0308	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															
1	B	03/04/22	03/08/22	1	MMAT	1.5100000	1.51	0.00	0.00	0.00	X0066	1.51	WEA0308	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:				MarkUp/Down:
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

03/04/22

TOTAL SHARES BOUGHT:

274.00

TOTAL DOLLARS BOUGHT:

-402.75

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	03/08/22	03/10/22	25	MMAT	1.6750000	41.88	0.00	0.00	0.00	A1982	41.88	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	84	MMAT	1.6791000	141.04	0.00	0.00	0.00	C1377	141.04	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	2	MMAT	1.6100000	3.22	0.00	0.00	0.00	C2526	3.22	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	2	MMAT	1.6099000	3.22	0.00	0.00	0.00	C3584	3.22	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	1	MMAT	1.6050000	1.61	0.00	0.00	0.00	C3627	1.61	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	20	MMAT	1.6799000	33.60	0.00	0.00	0.00	C3826	33.60	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	3	MMAT	1.6100000	4.83	0.00	0.00	0.00	C3945	4.83	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														
1	B	03/08/22	03/10/22	1	MMAT	1.6100000	1.61	0.00	0.00	0.00	C4250	1.61	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											MarkUp/Down:			
Trailer:														

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	03/08/22	03/10/22	2	MMAT	1.6099000	3.22	0.00	0.00	0.00	C5702	3.22	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6100000	1.61	0.00	0.00	0.00	C9306	1.61	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6350000	1.64	0.00	0.00	0.00	E2846	1.64	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6400000	1.64	0.00	0.00	0.00	E5606	1.64	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6250000	1.63	0.00	0.00	0.00	E5926	1.63	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6300000	1.63	0.00	0.00	0.00	E6964	1.63	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6300000	1.63	0.00	0.00	0.00	F0472	1.63	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	1	MMAT	1.6299000	1.63	0.00	0.00	0.00	F8595	1.63	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	03/08/22	03/10/22	2	MMAT	1.6300000	3.26	0.00	0.00	0.00	G2924	3.26	WEA0310	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
1	B	03/08/22	03/10/22	5	MMAT	1.6300000	8.15	0.00	0.00	0.00	G3305	8.15	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	1	MMAT	1.6299000	1.63	0.00	0.00	0.00	G3430	1.63	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	25	MMAT	1.6285000	40.71	0.00	0.00	0.00	I2386	40.71	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	25	MMAT	1.6280000	40.70	0.00	0.00	0.00	J5393	40.70	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	40	MMAT	1.6500000	66.00	0.00	0.00	0.00	X3399	66.00	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	20	MMAT	1.6599000	33.20	0.00	0.00	0.00	Y4316	33.20	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	15	MMAT	1.6650000	24.98	0.00	0.00	0.00	Y5691	24.98	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	40	MMAT	1.6570000	66.28	0.00	0.00	0.00	Y6389	66.28	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																
1	B	03/08/22	03/10/22	40	MMAT	1.6591000	66.36	0.00	0.00	0.00	Z5330	66.36	WEA0310	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104				
Currency: USD											ReportedPX:				MarkUp/Down:	
Trailer:																

Account Number: 5IH-56647

Account Name: CHRISTOPHER CADORETTE

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
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SUMMARY FOR CURRENT TRADE DATE:

03/08/22

TOTAL SHARES BOUGHT:

360.00

TOTAL DOLLARS BOUGHT:

-596.91

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	04/28/22	05/02/22	600	MMAT	1.1799000	707.94	0.00	0.00	0.00	P0928	707.94	WEA0502	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
1	B	04/28/22	05/02/22	32	MMAT	1.1780000	37.70	0.00	0.00	0.00	Q4208	37.70	WEA0502	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														
1	B	04/28/22	05/02/22	5	MMAT	1.1799000	5.90	0.00	0.00	0.00	Q7036	5.90	WEA0502	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Trailer:														

## SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

04/28/22

637.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-751.54

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	S	06/01/22	06/03/22	1	ADT	7.3504000	7.35	0.00	0.02	0.00	K3935	7.33	WEA0603	6 1
Desc: ADT INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 00090Q103														
Trailer:														
1	B	06/01/22	06/03/22	8	MMAT	1.8489000	14.79	0.00	0.00	0.00	K0614	14.79	WEA0603	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
1	B	06/01/22	06/03/22	5	MMAT	1.8487000	9.24	0.00	0.00	0.00	K4180	9.24	WEA0603	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
1	B	06/01/22	06/03/22	20	MMAT	1.8481000	36.96	0.00	0.00	0.00	L3044	36.96	WEA0603	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
1	B	06/01/22	06/03/22	20	MMAT	1.8499000	37.00	0.00	0.00	0.00	L3131	37.00	WEA0603	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
1	B	06/01/22	06/03/22	20	MMAT	1.8385000	36.77	0.00	0.00	0.00	R3292	36.77	WEA0603	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
1	S	06/01/22	06/03/22	1	OPK	3.0538000	3.05	0.00	0.02	0.00	J9991	3.03	WEA0603	6 1
Desc: OPKO HEALTH INC														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 68375N103														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:  
TOTAL SHARES BOUGHT:  
TOTAL SHARES SOLD:

06/01/22

73.00

-2.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-134.76

10.36

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
1	B	06/02/22	06/06/22	200	MMAT	1.8699000	373.98	0.00	0.00	0.00	A0453	373.98	WEA0606	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD											ReportedPX:					
Trailer:											MarkUp/Down:					
1	B	06/02/22	06/06/22	180	MMAT	1.8499000	332.98	0.00	0.00	0.00	B4640	332.98	WEA0606	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD											ReportedPX:					
Trailer:											MarkUp/Down:					
1	B	06/02/22	06/06/22	52	MMAT	1.9183000	99.75	0.00	0.00	0.00	U3091	99.75	WEA0606	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD											ReportedPX:					
Trailer:											MarkUp/Down:					
1	B	06/02/22	06/06/22	40	MMAT	1.9196000	76.78	0.00	0.00	0.00	X6414	76.78	WEA0606	6 1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD											ReportedPX:					
Trailer:											MarkUp/Down:					

**SUMMARY FOR CURRENT TRADE DATE:**

06/02/22

TOTAL SHARES BOUGHT:

472.00

TOTAL DOLLARS BOUGHT:

-883.49

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P			
1	B	06/06/22	06/08/22	40	MMAT	1.7599000	70.40	0.00	0.00	0.00	D8762	70.40	WEA0608	6 1			
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD										ReportedPX:					
Trailer:												MarkUp/Down:					
1	B	06/06/22	06/08/22	57	MMAT	1.7150000	97.76	0.00	0.00	0.00	M8314	97.76	WEA0608	6 1			
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD										ReportedPX:					
Trailer:												MarkUp/Down:					
1	B	06/06/22	06/08/22	20	MMAT	1.7350000	34.70	0.00	0.00	0.00	O1694	34.70	WEA0608	6 1			
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD										ReportedPX:					
Trailer:												MarkUp/Down:					
1	B	06/06/22	06/08/22	18	MMAT	1.7299000	31.14	0.00	0.00	0.00	O6732	31.14	WEA0608	6 1			
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD										ReportedPX:					
Trailer:												MarkUp/Down:					
1	B	06/06/22	06/08/22	25	MMAT	1.7994000	44.99	0.00	0.00	0.00	W5026	44.99	WEA0608	6 1			
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD										ReportedPX:					
Trailer:												MarkUp/Down:					

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/06/22

160.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-278.99

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
1	B	06/09/22	06/13/22	220	MMAT	1.5798000	347.56	0.00	0.00	0.00	E7733	347.56	WEA0613	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:	MarkUp/Down:			
Trailer:															
1	B	06/09/22	06/13/22	200	MMAT	1.6370000	327.40	0.00	0.00	0.00	O8086	327.40	WEA0613	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:	MarkUp/Down:			
Trailer:															
1	B	06/09/22	06/13/22	70	MMAT	1.6286000	114.00	0.00	0.00	0.00	Q9221	114.00	WEA0613	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:	MarkUp/Down:			
Trailer:															
1	B	06/09/22	06/13/22	199	MMAT	1.5499000	308.43	0.00	0.00	0.00	U4338	308.43	WEA0613	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX:	MarkUp/Down:			
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

06/09/22

TOTAL SHARES BOUGHT:

689.00

TOTAL DOLLARS BOUGHT:

-1,097.39

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
1	B	06/13/22	06/15/22	700	MMAT	1.3692000	958.44	0.00	0.00	0.00	E5910	958.44	WEA0615	6 1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD		ReportedPX:									MarkUp/Down:				
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

06/13/22

TOTAL SHARES BOUGHT:

700.00

TOTAL DOLLARS BOUGHT:

-958.44

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	06/14/22	06/16/22	668	MMAT	1.5100000	1,008.68	0.00	0.00	0.00	E6913	1,008.68	WEA0616	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	B	06/14/22	06/16/22	20	MMAT	1.4999000	30.00	0.00	0.00	0.00	F8234	30.00	WEA0616	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/14/22

688.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,038.68

0.00



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	06/23/22	06/27/22	4	MMAT	1.8183000	7.27	0.00	0.00	0.00	I0920	7.27	WEA0627	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								MarkUp/Down:				
Trailer:														
1	B	06/23/22	06/27/22	273	MMAT	1.8299000	499.56	0.00	0.00	0.00	J4666	499.56	WEA0627	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								MarkUp/Down:				
Trailer:														
1	B	06/23/22	06/27/22	270	MMAT	1.8183000	490.94	0.00	0.00	0.00	Y9733	490.94	WEA0627	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								MarkUp/Down:				
Trailer:														
1	B	06/23/22	06/27/22	4	MMAT	1.8199000	7.28	0.00	0.00	0.00	Z7009	7.28	WEA0627	6 1
Desc:		META MATLS INC COMMON STOCK								Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD								MarkUp/Down:				
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/23/22

551.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,005.05

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	06/28/22	06/30/22	723	MMAT	1.0772000	778.82	0.00	0.00	0.00	T7413	778.82	WEA0630	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														
1	B	06/28/22	06/30/22	18	MMAT	1.0798000	19.44	0.00	0.00	0.00	T7603	19.44	WEA0630	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX:	MarkUp/Down:		
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:****06/28/22****TOTAL SHARES BOUGHT:****741.00****TOTAL DOLLARS BOUGHT:****-798.26****TOTAL SHARES SOLD:****0.00****TOTAL DOLLARS SOLD:****0.00**

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
1	B	06/30/22	07/05/22	758	MMAT	1.0199000	773.08	0.00	0.00	0.00	P2620	773.08	WEA0705	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX: MarkUp/Down:				
Trailer:															
1	B	06/30/22	07/05/22	26	MMAT	1.0150000	26.39	0.00	0.00	0.00	P5734	26.39	WEA0705	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX: MarkUp/Down:				
Trailer:															
1	B	06/30/22	07/05/22	23	MMAT	1.0082000	23.19	0.00	0.00	0.00	S5326	23.19	WEA0705	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX: MarkUp/Down:				
Trailer:															
1	B	06/30/22	07/05/22	780	MMAT	0.9979000	778.36	0.00	0.00	0.00	S5912	778.36	WEA0705	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104			
Currency: USD											ReportedPX: MarkUp/Down:				
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

06/30/22

1,587.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,601.02

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P		
1	B	07/13/22	07/15/22	213	MMAT	0.9436000	200.99	0.00	0.00	0.00	Q1402	200.99	WEA0715	6	1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104			
Currency: USD											ReportedPX:					MarkUp/Down:	
Trailer:																	
1	B	07/13/22	07/15/22	900	MMAT	0.9455000	850.95	0.00	0.00	0.00	X5095	850.95	WEA0715	6	1		
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104			
Currency: USD											ReportedPX:					MarkUp/Down:	
Trailer:																	

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

07/13/22

1,113.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,051.94

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P		
1	B	07/14/22	07/18/22	320	MMAT	0.9099000	291.17	0.00	0.00	0.00	F5715	291.17	WEA0718	6 1		
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104	
Currency:		USD		ReportedPX:											MarkUp/Down:	
Trailer:																

**SUMMARY FOR CURRENT TRADE DATE:****07/14/22****TOTAL SHARES BOUGHT:****320.00****TOTAL DOLLARS BOUGHT:****-291.17****TOTAL SHARES SOLD:****0.00****TOTAL DOLLARS SOLD:****0.00**

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
1	B	07/27/22	07/29/22	436	MMAT	0.9100000	396.76	0.00	0.00	0.00	L8390	396.76	WEA0729	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD											MarkUp/Down:				
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:****07/27/22****TOTAL SHARES BOUGHT:**

436.00

**TOTAL DOLLARS BOUGHT:**

-396.76

**TOTAL SHARES SOLD:**

0.00

**TOTAL DOLLARS SOLD:**

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
1	B	08/01/22	08/03/22	760	MMAT	0.9024000	685.82	0.00	0.00	0.00	J7659	685.82	WEA0803	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD											MarkUp/Down:				
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:**

08/01/22

TOTAL SHARES BOUGHT:

760.00

TOTAL DOLLARS BOUGHT:

-685.82

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	08/05/22	08/09/22	640	MMAT	0.9094000	582.02	0.00	0.00	0.00	P8539	582.02	WEA0809	6 1
Desc:		META MATLS INC COMMON STOCK												
Currency: USD		ReportedPX:												
Trailer:		MarkUp/Down:												

## SUMMARY FOR CURRENT TRADE DATE:

08/05/22

TOTAL SHARES BOUGHT:

640.00

TOTAL DOLLARS BOUGHT:

-582.02

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P				
1	B	08/11/22	08/15/22	1,009	MMAT	0.9800000	988.82	0.00	0.00	0.00	Y3631	988.82	WEA0815	6	1				
Desc:		META MATLS INC COMMON STOCK										Interest/STTax:	0.00	CUSIP:	59134N104				
Currency:		USD		ReportedPX:												MarkUp/Down:			
Trailer:																			

**SUMMARY FOR CURRENT TRADE DATE:**

08/11/22

TOTAL SHARES BOUGHT:

1,009.00

TOTAL DOLLARS BOUGHT:

-988.82

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	08/19/22	08/23/22	644	MMAT	0.8624000	555.39	0.00	0.00	0.00	T2841	555.39	WEA0823	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

## SUMMARY FOR CURRENT TRADE DATE:

08/19/22

TOTAL SHARES BOUGHT:

644.00

TOTAL DOLLARS BOUGHT:

-555.39

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P
1	B	10/19/22	10/21/22	1,120	MMAT	0.8588000	961.86	0.00	0.00	0.00	C5569	961.86	WEA1021	6	1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD		ReportedPX:		MarkUp/Down:											
Trailer:															

**SUMMARY FOR CURRENT TRADE DATE:****TOTAL SHARES BOUGHT:****TOTAL SHARES SOLD:**

10/19/22

1,120.00

0.00

**TOTAL DOLLARS BOUGHT:****TOTAL DOLLARS SOLD:**

-961.86

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	11/23/22	11/28/22	20	MMAT	1.9250000	38.50	0.00	0.00	0.00	M0373	38.50	WEA1128	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD			ReportedPX:			MarkUp/Down:								
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:**

11/23/22

TOTAL SHARES BOUGHT:

20.00

TOTAL DOLLARS BOUGHT:

-38.50

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	01/25/23	01/27/23	950	MMAT	1.0299000	978.41	0.00	0.00	0.00	V0900	978.41	WEA0127	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD									MarkUp/Down:					
Trailer:																
1	B	01/25/23	01/27/23	22	MMAT	1.0199000	22.44	0.00	0.00	0.00	X8141	22.44	WEA0127	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:		USD									MarkUp/Down:					
Trailer:																

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

01/25/23

972.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-1,000.85

0.00

**Webull**

Webull Financial LLC

Account cleared by  
Apex Clearing Corporation  
350 N. St. Paul Street 1300  
Dallas, Texas 75201

**Account Number: 5IH-56647****Account Name: CHRISTOPHER CADORETTE**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	03/06/23	03/08/23	480	MMAT	0.6020000	288.96	0.00	0.00	0.00	C6125	288.96	WEA0308	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX: MarkUp/Down:			
Trailer:														
1	B	03/06/23	03/08/23	625	MMAT	0.6030000	376.88	0.00	0.00	0.00	G3743	376.88	WEA0308	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax: 0.00	CUSIP: 59134N104		
Currency: USD											ReportedPX: MarkUp/Down:			
Trailer:														

**SUMMARY FOR CURRENT TRADE DATE:**

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

03/06/23

1,105.00

0.00

TOTAL DOLLARS BOUGHT:

TOTAL DOLLARS SOLD:

-665.84

0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	03/17/2023	03/21/2023	C	B	1000.00	0.49	-491.70	0.00	-491.70	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1000.00	0.00	-491.70	0.00



44 Wall Street, 2<sup>nd</sup> Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

03/17/2023

CHRISTOPHER CADORETTE Account #:5IH56647

698 Lafayette Road

HAMPTON,NH,03842

### TRADE CONFIRMATION

Thank you for letting Webull Financial LLC ("Webull") serve you (the "Customer", "you", or "your").

1. Amounts due for securities must be received on or before the settlement date shown.
2. All orders are received and executed subject to the rules, regulations, and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
3. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit the commingling thereof with securities of other customers, all without further notice to the Customer.
4. If shares loaned for a short sale are no longer available, Webull reserves the right to decide, by random selection, which positions will be subject to a buy-in.
5. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to Webull for directing orders to select market participants and details of provisions that may cause a call or prepayment.
6. To the extent any preferred stocks, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request.
7. Please update your Webull account with any changes to your contact information, investment objectives, or financial status.
8. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Webull believes to be reliable, however, there is no guarantee of accuracy or completeness.
9. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Webull each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Webull at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Please contact Webull for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer. Therefore, if a Customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
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11. Please promptly report any inaccuracy or discrepancy in this document or in your account. Failure of Customer to notify Webull in writing within three (3) days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
12. The default Cost Basis Election or tax relief method used by Webull for tax reporting is First-In-First-Out ("FIFO") for Equities. Please contact Webull if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
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16. Backup Withholding - If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
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customerservices@webull.us | 1 (888) 828-0618 | Tax ID: 82-1664890



MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
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MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	03/31/2023	04/04/2023	C	B	1000.00	0.41	-410.40	0.00	-410.40	OTH	U	A
MMAT META MATERIALS INC	59134N104	03/31/2023	04/04/2023	C	B	725.00	0.41	-295.58	0.00	-295.58	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1725.00	0.00	-705.98	0.00

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NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
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USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	04/03/2023	04/05/2023	C	B	807.00	0.49	-398.98	0.00	-398.98	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	807.00	0.00	-398.98	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
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UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	04/14/2023	04/18/2023	C	B	4000.00	0.22	-896.00	0.00	-896.00	OTH	U	A
MMAT META MATERIALS INC	59134N104	04/14/2023	04/18/2023	C	B	500.00	0.22	-112.10	0.00	-112.10	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	4500.00	0.00	-1,008.10	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
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OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	04/28/2023	05/02/2023	C	B	4030.00	0.20	-787.06	0.00	-787.06	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	4030.00	0.00	-787.06	0.00

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UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cus/p	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
HKD AMTD DIGITAL INC	00180N101	05/05/2023	05/09/2023	C	B	15.00	6.60	-99.00	0.00	-99.00	OTH	U	A
HKD AMTD DIGITAL INC	00180N101	05/05/2023	05/09/2023	C	B	13.00	6.60	-85.80	0.00	-85.80	OTH	U	A

Total

Equities/Option	Cus/p	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
HKD AMTD DIGITAL INC	00180N101	28.00	0.00	-184.80	0.00

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MF - Mutual Funds	SCXL = Cancel Sell			
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OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	05/17/2023	05/19/2023	C	B	800.00	0.22	-176.56	0.00	-176.56	OTH	U	A
HKD AMTD DIGITAL INC	00180N101	05/17/2023	05/19/2023	C	S	-28.00	6.53	182.84	-0.02	182.82	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	800.00	0.00	-176.56	0.00
HKD AMTD DIGITAL INC	00180N101	0.00	-28.00	0.00	182.82

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OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	05/31/2023	06/02/2023	C	B	600.00	0.22	-131.10	0.00	-131.10	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	600.00	0.00	-131.10	0.00

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**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/02/2023	06/06/2023	C	B	1250.00	0.21	-261.00	0.00	-261.00	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1250.00	0.00	-261.00	0.00



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**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/13/2023	06/15/2023	C	B	850.00	0.23	-192.52	0.00	-192.53	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	850.00	0.00	-192.53	0.00

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**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/20/2023	06/22/2023	C	B	1000.00	0.21	-207.02	0.00	-207.02	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1000.00	0.00	-207.02	0.00

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UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**TRADE RECORDS**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/22/2023	06/26/2023	C	B	1915.00	0.19	-370.17	0.00	-370.17	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1915.00	0.00	-370.17	0.00

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OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	06/29/2023	07/03/2023	C	B	1100.00	0.21	-229.90	0.00	-229.90	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1100.00	0.00	-229.90	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/07/2023	07/11/2023	C	B	2600.00	0.19	-504.14	0.00	-504.14	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2600.00	0.00	-504.14	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
FNGR FINGERMOTION INC	31788K108	07/11/2023	07/13/2023	C	B	41.00	5.99	-245.59	0.00	-245.59	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
FNGR FINGERMOTION INC	31788K108	41.00	0.00	-245.59	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/20/2023	07/24/2023	C	B	900.00	0.22	-193.50	0.00	-193.50	OTH	U	A
FNGR FINGERMOTION INC	31788K108	07/20/2023	07/24/2023	C	S	-41.00	4.59	188.28	-0.02	188.26	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	900.00	0.00	-193.50	0.00
FNGR FINGERMOTION INC	31788K108	0.00	-41.00	0.00	188.26

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/21/2023	07/25/2023	C	B	1126.00	0.22	-249.52	0.00	-249.52	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	1126.00	0.00	-249.52	0.00



MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	07/25/2023	07/27/2023	C	B	580.00	0.22	-126.21	0.00	-126.21	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	580.00	0.00	-126.21	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
EBET EBET INC	278700109	08/16/2023	08/18/2023	C	B	1250.00	0.09	-108.75	0.00	-108.75	OTH	U	A
MMAT META MATERIALS INC	59134N104	08/16/2023	08/18/2023	C	S	-500.00	0.22	110.95	-0.08	110.87	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	0.00	-500.00	0.00	110.87
EBET EBET INC	278700109	1250.00	0.00	-108.75	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	08/23/2023	08/25/2023	C	B	2425.00	0.22	-533.50	0.00	-533.50	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2425.00	0.00	-533.50	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
FNGR FINGERMOTION INC	31788K108	10/17/2023	10/19/2023	C	B	17.00	6.83	-116.09	0.00	-116.09	OTH	U	A
MMAT META MATERIALS INC	59134N104	10/17/2023	10/19/2023	C	B	2350.00	0.2040	-479.40	0.00	-479.40	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2350.00	0.00	-479.40	0.00
FNGR FINGERMOTION INC	31788K108	17.00	0.00	-116.09	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

**SECURITIES TRADING ACTIVITY**

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	11/29/2023	12/01/2023	C	B	2880.00	0.0860	-247.68	0.00	-247.68	OTH	U	A
FNGR FINGERMOTION INC	31788K108	11/29/2023	12/01/2023	C	B	29.00	4.07	-118.03	0.00	-118.03	OTH	U	A

Total

Equities/Option	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N104	2880.00	0.00	-247.68	0.00
FNGR FINGERMOTION INC	31788K108	29.00	0.00	-118.03	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
FNGR FINGERMOTION INC	31788K108	04/01/2024	04/03/2024	C	S	-203.00	2.12	430.36	0.00	-0.04	430.32	OTH	U	A
MMAT META MATERIALS INC	59134N302	04/01/2024	04/03/2024	C	B	107.00	3.90	-417.01	0.00	0.00	-417.01	OTH	U	A
MMAT META MATERIALS INC	59134N302	04/01/2024	04/03/2024	C	B	4.00	3.89	-15.56	0.00	0.00	-15.56	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	111.00	0.00	-432.57	0.00
FNGR FINGERMOTION INC	31788K108	0.00	-203.00	0.00	430.32

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	04/16/2024	04/18/2024	C	B	10.00	2.79	-27.88	0.00	0.00	-27.88	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	10.00	0.00	-27.88	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	04/23/2024	04/25/2024	C	B	21.00	2.87	-60.27	0.00	0.00	-60.27	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	21.00	0.00	-60.27	0.00



MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		R - As Riskless Principal
MF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	05/21/2024	05/23/2024	C	B	8.00	3.39	-27.12	0.00	0.00	-27.12	OTH	U	A
MMAT META MATERIALS INC	59134N302	05/21/2024	05/23/2024	C	B	1.00	3.77	-3.77	0.00	0.00	-3.77	OTH	U	A
MMAT META MATERIALS INC	59134N302	05/21/2024	05/23/2024	C	B	25.00	2.86	-71.50	0.00	0.00	-71.50	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
MMAT META MATERIALS INC	59134N302	34.00	0.00	-102.39	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	06/05/2024	06/06/2024	C	B	2.00	3.46	-6.92	0.00	0.00	-6.92	OTH	U	A
GME GAMESTOP CORP NEW	36467W109	06/05/2024	06/06/2024	C	B	2.00	28.24	-56.48	0.00	0.00	-56.48	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
GME GAMESTOP CORP NEW	36467W109	2.00	0.00	-56.48	0.00
MMAT META MATERIALS INC	59134N302	2.00	0.00	-6.92	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
GME GAMESTOP CORP NEW	36467W109	06/13/2024	06/14/2024	C	B	5.00	27.06	-135.30	0.00	0.00	-135.30	OTH	U	A
MMAT META MATERIALS INC	59134N302	06/13/2024	06/14/2024	C	B	4.00	3.51	-14.04	0.00	0.00	-14.04	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
GME GAMESTOP CORP NEW	36467W109	5.00	0.00	-135.30	0.00
MMAT META MATERIALS INC	59134N302	4.00	0.00	-14.04	0.00

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTCX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N302	- 06/14/2024	06/17/2024	C	S	-735.00	3.28	2,411.80	0.00	-0.19	2,411.61	OTH	U	A
GME GAMESTOP CORP NEW	36467W109	06/14/2024	06/17/2024	C	B	85.00	29.73	-2,527.20	0.00	0.00	-2,527.20	OTH	U	A
GME GAMESTOP CORP NEW	36467W109	06/14/2024	06/17/2024	C	B	2.00	29.53	-59.06	0.00	0.00	-59.06	OTH	U	A

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)
GME GAMESTOP CORP NEW	36467W109	87.00	0.00	-2,586.26	0.00
MMAT META MATERIALS INC	59134N302	0.00	-735.00	0.00	2,411.61